

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|-------------|-------------|--------|------------------------|-------------------------------------------------------------------------------------|
| | | | | EXPENDITURE | BUDGET | | PAY BUDGET |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE UNITS DOLLARS |
| C. CAPITAL IMPROVEMENTS FUNDS | | | | | | | |
| 1. BUDGETS FOR CAPITAL IMPROVEMENTS | | | | | | | |
| <p>These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.</p> <p>Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.</p> <p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p> | | | | | | | |
| SPECIAL CAPITAL PROJECTS OR PURPOSES | | | | | | | |
| <p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p> | | | | | | | |
| 0306 | 9990 | R999 | SP032080100 | | | 8,000,000 | Grantor Share-Non City Cash Cash Revenues 8,000,000 |
| 0306 | 9990 | R999 | SP032080102 | | | 300,000 [1,023,167] | Out of Pocket City Share New Borrowing 300,000 Carryover Borrowing* [900,000] |
| 0306 | 1910 | R999 | SP150080000 | | | 25,000 | Municipal Art Fund Cash Levy 25,000 |
| The Municipal Art Fund is administered in the Dept. of City Development. | | | | | | | |
| 0321 | 1510 | R999 | BU110020100 | 875,465 | | [820,000] | Technology Initiative New Borrowing Carryover Borrowing* |
| 0321 | 1510 | R999 | BU110060100 | 85,850 | | | City Network Equipment Upgrade (F) Cash Levy |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | LINE DESCRIPTION | PAY | 2008 | |
|------------------------------------------------------------------------|------|------|-------------|-------------|--------|-------------|------------------------------------------------------------------|-------|-------|--------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | BUDGET | | RANGE | UNITS | DOLLARS |
| | | | | DOLLARS | UNITS | DOLLARS | | | | |
| (F) Funds to be expended pursuant to an agreement between DOA and DPW. | | | | | | | | | | |
| 0339 | 9990 | R999 | UR04307000A | | | 250,000 | Affordable Housing Initiative New Borrowing | | | |
| 0339 | 9990 | R999 | UR04407000A | | | 2,500,000 | Housing Trust Fund New Borrowing | | | [2,500,000] |
| 0321 | 9990 | R999 | BU110080100 | | | | Energy Challenge Fund New Borrowing | | | 500,000 |
| | | | | | | {4,000,000} | MPS Capital (A) New Borrowing - MPS Bldg. Maint. Proj. | | | |
| | | | | | | [6,000,000] | New Borrowing-Bradley School Tech. Proj. Carryover Borrowing* | | | [11,400,000] |
| | | | | 961,315 | | 11,075,000 | TOTAL SPECIAL CAPITAL PROJECTS | | | 8,825,000 |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

(A) 2006, 2007, and 2008 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | 2008 | |
|------------------------------|------|------|-------------|-------------|-------|-----------|-------------------------------------------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | LINE DESCRIPTION | PAY | BUDGET |
| | | | | DOLLARS | | DOLLARS | | RANGE | UNITS |
| | | | | | | | | | DOLLARS |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | |
| 0321 | 9990 | R999 | BU110060200 | 144,288 | | 350,000 | Single E-Mail Store | | |
| | | | | | | [215,000] | New Borrowing | | |
| | | | | | | | Carryover Borrowing* | | [401,846] |
| 0321 | 9990 | R999 | BU110060300 | 284,585 | | 49,000 | Server Consolidation/Storage Area Network | | |
| | | | | | | [306,000] | New Borrowing | | 24,000 |
| | | | | | | | Carryover Borrowing* | | [56,263] |
| 0321 | 9990 | R999 | BU110030100 | 156,205 | | | Remodel ITMD 809 Building 4th Floor | | |
| | | | | | | [41,500] | New Borrowing | | |
| | | | | | | | Carryover Borrowing* | | |
| 0321 | 9990 | R999 | BU110070100 | | | 710,000 | HRMS Upgrade | | |
| | | | | | | | New Borrowing | | |
| | | | | | | | Carryover Borrowing* | | [504,955] |
| 0321 | 9990 | R999 | BU110080200 | | | | Web Application Server | | |
| | | | | | | | New Borrowing | | 115,000 |
| 0321 | 9990 | R999 | BU110080300 | | | | Clustered Corporate Database Server | | |
| | | | | | | | New Borrowing | | 204,860 |
| 0321 | 9990 | R999 | BU110070200 | | | 167,000 | E-Benefits | | |
| | | | | | | | New Borrowing | | |
| | | | | | | | Carryover Borrowing* | | [167,000] |
| 0321 | 9990 | R999 | BU110080400 | | | | E-Server Tape Subsystem | | |
| | | | | | | | New Borrowing | | 111,860 |
| | | | | | | | Fusion Upgrade Study | | |
| | | | | | | | Cash Levy | | |
| | | | | 585,078 | | 1,276,000 | TOTAL DEPARTMENT OF ADMINISTRATION | | 455,720 |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | | 2007 | | | 2008 | |
|----------------|------|------|-------------|-------------|-------|---------|-----------------------------------------------------------|-------|--------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | | BUDGET | | PAY | BUDGET | |
| | | | | DOLLARS | UNITS | DOLLARS | | RANGE | UNITS | DOLLARS |
| | | | | | | | LINE DESCRIPTION | | | |
| | | | | | | | CITY ATTORNEY'S OFFICE | | | |
| | | | | | | | City Attorney's Office - Five Additional Attorney Offices | | | |
| 0321 | 9990 | R999 | BU110020600 | 29 | | | New Borrowing | | | |
| | | | | | | | City Attorney Office - Planning/Design/Construction | | | |
| 0321 | 1490 | R999 | BU110070300 | | | 250,000 | Cash Levy | | | |
| | | | | | | | New Borrowing | | | |
| | | | | 29 | | 250,000 | TOTAL CITY ATTORNEY'S OFFICE | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | LINE DESCRIPTION | PAY | 2008 | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|---------|------------------------|-------------------------------|----------|------------------|----------------------|-------|---------|----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | BUDGET | |
| | | | | DOLLARS | | DOLLARS | | | | DOLLARS | |
| CITY TREASURER'S OFFICE | | | | | | | | | | | |
| | | | | Cashier System Upgrade | | | | | | | |
| 0321 9990 R999 BU110050100 | | | | 9,469 | New Borrowing | | | | | | |
| | | | | | | [82,160] | | Carryover Borrowing* | | | [74,417] |
| | | | | 9,469 | TOTAL CITY TREASURER'S OFFICE | | | | | | |
| *Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | 2008 | |
|--------------------------------|------|------|-------------|-------------|-------|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | LINE DESCRIPTION | PAY | BUDGET |
| | | | | DOLLARS | | DOLLARS | | RANGE | UNITS |
| | | | | | | | | | DOLLARS |
| DEPARTMENT OF CITY DEVELOPMENT | | | | | | | | | |
| 0339 | 1910 | R999 | UR0128000A | 241,031 | | 175,000 | Advanced Planning Fund Cash Levy | | 200,000 |
| 0333 | 9990 | R999 | ST0408000A | 161,184 | | 500,000 [1,987,500] | Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing* | | 1,000,000 [2,000,000] |
| 0336 | 9990 | R999 | TD000080000 | 9,142,899 | | 23,112,000 | Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs | | 15,618,000 |
| 0336 | 9990 | R999 | TD000080000 | | | 38,880,000 | New Borrowing for potential new TIDs | | 38,382,000 |
| 0336 | 1910 | R999 | TD000080003 | | | 4,200,000 | Developer Revenues | | 4,200,000 |
| 0336 | 9990 | R999 | TD000080000 | | | 6,888,000 [71,151,734] | Capitalized Interest Carryover Borrowing* | | 5,400,000 [109,648,810] |
| 0336 | 9990 | R999 | TD000080000 | | | 1,400,000 | Potential new Developer-Financed TIDs New Borrowing | | 1,051,000 |
| 0333 | 1910 | R999 | ST03080000 | 979 | | | King Drive Improvement Program New Borrowing Carryover Borrowing* | | |
| 0339 | 1910 | R999 | UR03500000 | 185 | | | Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing* | | |
| 0339 | 9990 | R999 | UR03308000A | | | 2,200,000 [6,101,134] | Development Fund New Borrowing Carryover Borrowing* | | 1,800,000 [6,181,134] |
| 0339 | 9990 | R999 | UR0418000A | 1,651,460 | | 500,000 [1,890,000] | Business Improvement Districts New Borrowing Carryover Borrowing* | | 500,000 [1,500,000] |
| 0321 | 9990 | R999 | BU110080500 | | | | 809 Building Remodeling New Borrowing | | 378,500 |
| 0321 | 9990 | R999 | UR045080000 | | | | 30th Street Industrial Corridor New Borrowing | | 3,000,000 |
| 0321 | 9990 | R999 | UR046080000 | | | | Healthy Neighborhoods Initiative New Borrowing | | 200,000 |
| | | | | 11,197,738 | | 77,855,000 | TOTAL DEPARTMENT OF CITY DEVELOPMENT | | 71,729,500 |

*Carryover Borrowing Amounts (Restatement of a prior years
unutilized borrowing authorization are included for information
and authorization purposes. Such amounts are excluded from
budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | LINE DESCRIPTION | PAY | 2008 | |
|----------------------------------------------|------|------|-------------|-------------|-------|-----------|---------------------------------|-------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | | RANGE | UNITS | BUDGET |
| | | | | DOLLARS | | DOLLARS | | | | DOLLARS |
| COMMON COUNCIL-CITY CLERK | | | | | | | | | | |
| License Management System Requirements Study | | | | | | | | | | |
| 0321 | 1310 | R999 | BU110060400 | | | | Cash Levy | | | |
| | | | | 15,610 | | 525,000 | New Borrowing | | | |
| | | | | | | [175,000] | Carryover Borrowing* | | | [681,900] |
| | | | | 15,610 | | 525,000 | TOTAL COMMON COUNCIL-CITY CLERK | | | |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|----------------|----------------|--------------|----------------|----------------------------------------|--------------|--------------|----------------|
| | | | | EXPENDITURE | BUDGET | | PAY BUDGET | | | |
| <u>FUND</u> | <u>ORG</u> | <u>SBCL</u> | <u>ACCOUNT</u> | <u>DOLLARS</u> | <u>UNITS</u> | <u>DOLLARS</u> | <u>LINE DESCRIPTION</u> | <u>RANGE</u> | <u>UNITS</u> | <u>DOLLARS</u> |
| DEPARTMENT OF EMPLOYEE RELATIONS | | | | | | | | | | |
| Worker's Compensation Computer System | | | | | | | | | | |
| Cash Levy | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110070400 | | | 400,000 | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | [359,254] |
| | | | | | | 400,000 | TOTAL DEPARTMENT OF EMPLOYEE RELATIONS | | | |
| *Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | 2008 | | |
|----------------|------------|-------------|----------------|----------------|--------------|----------------|-------------------------|--------------|--------------|----------------|
| | | | | EXPENDITURE | BUDGET | | | PAY | BUDGET | |
| <u>FUND</u> | <u>ORG</u> | <u>SBCL</u> | <u>ACCOUNT</u> | <u>DOLLARS</u> | <u>UNITS</u> | <u>DOLLARS</u> | <u>LINE DESCRIPTION</u> | <u>RANGE</u> | <u>UNITS</u> | <u>DOLLARS</u> |

*Carryover Borrowing Amounts (Restatement of a prior years
unutilized borrowing authorization are included for information
and authorization purposes. Such amounts are excluded from
budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 |
|------------------------------------------|------|------|-------------|-------------|-----------|-------------------------|---------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | LINE DESCRIPTION | PAY BUDGET |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE UNITS DOLLARS |
| HEALTH DEPARTMENT | | | | | | | |
| Mechanical Systems Maintenance Program - | | | | | | | |
| Various Health Dept. Bldgs. | | | | | | | |
| 0321 | 9990 | R999 | BU11090200 | 320,996 | | New Borrowing | 90,000 |
| | | | | | [616,786] | Carryover Borrowing* | [280,816] |
| Exterior Building Maintenance Program - | | | | | | | |
| Various Health Dept. Bldgs. | | | | | | | |
| 0321 | 9990 | R999 | BU11090300 | 15,723 | 111,000 | New Borrowing | 305,000 |
| | | | | | [621,175] | Carryover Borrowing* | [732,175] |
| Interior Building Maintenance Program - | | | | | | | |
| Various Health Dept. Bldgs. | | | | | | | |
| 0321 | 9990 | R999 | BU11090400 | 142,631 | 240,000 | New Borrowing | 305,000 |
| | | | | | [431,575] | Carryover Borrowing* | [559,916] |
| Public Health Information Network | | | | | | | |
| 0321 | 3810 | R999 | BU110030200 | 74,522 | 100,000 | New Borrowing | 100,000 |
| | | | | | [91,016] | Carryover Borrowing* | [100,000] |
| 0321 | 3810 | R999 | BU110030200 | | 25,000 | Cash Levy | |
| | | | | 553,872 | 476,000 | TOTAL HEALTH DEPARTMENT | 800,000 |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | PAY | 2008 | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------|-------------|-------------|--------|-------------|----------------------|-------|-------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | BUDGET | LINE DESCRIPTION | RANGE | UNITS | DOLLARS |
| | | | | DOLLARS | UNITS | DOLLARS | | | | |
| LIBRARY | | | | | | | | | | |
| CENTRAL LIBRARY | | | | | | | | | | |
| Central Library Improvements Fund | | | | | | | | | | |
| 0312 | 8610 | R999 | LB141040000 | | | | Cash Levy | | | |
| 0312 | 9990 | R999 | LB141080100 | 296,772 | | 387,000 | New Borrowing | | | 628,000 |
| | | | | | | [972,661] | Carryover Borrowing* | | | [894,661] |
| Central Library Improvements Fund - Mechanical Systems | | | | | | | | | | |
| Cash Levy | | | | | | | | | | |
| 0312 | 9990 | R999 | LB141020600 | 170,643 | | 103,000 | New Borrowing | | | 315,000 |
| | | | | | | | Carryover Borrowing* | | | [103,000] |
| Restoration of Mosaic Floor | | | | | | | | | | |
| 0312 | 8610 | R999 | LB14090400 | 184,158 | | | New Borrowing | | | |
| 0312 | 8610 | R999 | LB14090400 | | | | Cash Levy | | | |
| NEIGHBORHOOD LIBRARIES | | | | | | | | | | |
| Neighborhood Library Improvements Fund | | | | | | | | | | |
| 0312 | 8610 | R999 | LB145070100 | | | 40,000 | Cash Levy | | | |
| 0312 | 9990 | R999 | LB145080100 | 417,991 | | 300,000 | New Borrowing | | | 295,000 |
| | | | | | | [2,105,899] | Carryover Borrowing* | | | [983,528] |
| Other Previous Experience | | | | | | | | | | |
| | | | | 1,069,564 | | 830,000 | TOTAL LIBRARY | | | 1,238,000 |
| *Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | 2008 | | |
|----------------|------------|-------------|----------------|----------------|--------------|----------------|------------------------------|--------------|--------------|----------------|
| | | | | EXPENDITURE | BUDGET | | | PAY | BUDGET | |
| <u>FUND</u> | <u>ORG</u> | <u>SBCL</u> | <u>ACCOUNT</u> | <u>DOLLARS</u> | <u>UNITS</u> | <u>DOLLARS</u> | <u>LINE DESCRIPTION</u> | <u>RANGE</u> | <u>UNITS</u> | <u>DOLLARS</u> |
| | | | | | | | MUNICIPAL COURT | | | |
| | | | | | | | Court Case Management System | | | |
| 0321 | 1320 | R999 | BU110020800 | | | 50,000 | Cash Levy | | | |
| 0321 | 1320 | R999 | BU110020800 | 598,627 | | | New Borrowing | | | 429,620 |
| | | | | | | [240,841] | Carryover Borrowing* | | | [159,332] |
| | | | | 598,627 | | 50,000 | TOTAL MUNICIPAL COURT | | | 429,620 |

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | PAY | 2008 | |
|----------------------------------------------------|------|------|-------------|-------------|--------|-------------|----------------------|-------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | BUDGET | LINE DESCRIPTION | RANGE | UNITS | BUDGET |
| | | | | DOLLARS | UNITS | DOLLARS | | | | DOLLARS |
| POLICE DEPARTMENT | | | | | | | | | | |
| Evidence Storage Warehouse | | | | | | | | | | |
| 0318 | 3310 | R999 | PL120040100 | | | | Cash Levy | | | |
| | | | | 381,573 | | 120,000 | New Borrowing | | | 340,000 |
| | | | | | | [469,000] | Carryover Borrowing* | | | [209,000] |
| Data Services/Communication Center Construction | | | | | | | | | | |
| 0318 | 9990 | R999 | PL12080500 | 827,943 | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| | | | | | | | Revenues* | | | |
| Remodel Administration Bldg Offices | | | | | | | | | | |
| 0318 | 9990 | R999 | PL12080700 | 1,848,108 | | 800,000 | New Borrowing | | | 1,635,000 |
| | | | | | | [1,150,000] | Carryover Borrowing* | | | [1,503,112] |
| Trunked Radio Communications - Citywide | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120030100 | 1,458,090 | | | New Borrowing | | | |
| | | | | | | | Revenues | | | |
| | | | | | | [4,553,138] | Carryover Borrowing* | | | [4,553,138] |
| Interim Radio Replacements (Pending Trunked Radio) | | | | | | | | | | |
| Cash Levy | | | | | | | | | | |
| 0318 | 3310 | R999 | PL120020100 | 50,389 | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| Training Academy Parking Lot | | | | | | | | | | |
| Cash Levy | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120060100 | 14,446 | | | New Borrowing | | | |
| | | | | | | [140,000] | Carryover Borrowing* | | | [81,381] |
| Training Academy Firing Range | | | | | | | | | | |
| New Borrowing | | | | | | | | | | |
| 0318 | 3310 | R999 | PL120040200 | 102,601 | | [15,000] | Carryover Borrowing* | | | [158] |
| Criminal Investigative Video Capture System | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120070100 | | | 750,000 | New Borrowing | | | 275,000 |
| | | | | | | | Carryover Borrowing* | | | [750,000] |
| District Station #2 Renovation | | | | | | | | | | |
| 0318 | 3310 | R999 | PL120020200 | 382,802 | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| District #6 Station Repairs | | | | | | | | | | |
| Cash Levy | | | | | | | | | | |
| 0318 | 3310 | R999 | PL120040400 | 17,353 | | | New Borrowing | | | |
| | | | | | | [150,000] | Carryover Borrowing* | | | [135,349] |
| District #7 Roof Replacement | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120030300 | | | | Cash Levy | | | |
| 0318 | 9990 | R999 | PL120030300 | 1,965 | | | New Borrowing | | | |
| District #5 HVAC Replacement | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120080100 | | | | New Borrowing | | | 145,000 |
| PPD Relocation/Renovation | | | | | | | | | | |
| 0318 | 9990 | R999 | PL120080200 | | | | New Borrowing | | | 200,000 |

| ACCOUNT NUMBER | | | | 2006 | | 2007 | | | 2008 | |
|----------------|------------|-------------|----------------|----------------|--------------|----------------|-----------------------------|--------------|--------------|----------------|
| | | | | EXPENDITURE | | BUDGET | | PAY | BUDGET | |
| <u>FUND</u> | <u>ORG</u> | <u>SBCL</u> | <u>ACCOUNT</u> | <u>DOLLARS</u> | <u>UNITS</u> | <u>DOLLARS</u> | <u>LINE DESCRIPTION</u> | <u>RANGE</u> | <u>UNITS</u> | <u>DOLLARS</u> |
| 0318 | 9990 | R999 | PL120080300 | | | | Surveillance Camera Program | | | |
| | | | | | | | New Borrowing | | | 150,000 |
| | | | | | | | Other Previous Experience | | | |
| | | | | 5,085,270 | | 1,670,000 | TOTAL POLICE DEPARTMENT | | | 2,745,000 |

*Carryover Borrowing Amounts (Restatement of a prior years
unutilized borrowing authorization are included for information
and authorization purposes. Such amounts are excluded from
budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 | | |
|---------------------------------------------------------------------------------------------|------|------|-------------|-------------|--------|-----------|-------|--------|-----------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | BUDGET | PAY | BUDGET | |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS |
| PORT OF MILWAUKEE | | | | | | | | | |
| 0481 | 4280 | R999 | PT18080130 | | | | | | |
| 0481 | 9990 | R999 | PT18080130 | 15,762 | | | | | |
| | | | | | | [150,000] | | | [138,500] |
| Major Maintenance - Terminals and Piers | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180050100 | | | [212,580] | | | [212,580] |
| Secured Ferry Terminal Parking Facilities | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180050200 | | | [50,000] | | | [50,000] |
| Cargo Handling Equipment | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT18080110 | | | 250,000 | | | |
| | | | | | | [150,000] | | | [400,000] |
| Dockwall Rehabilitation | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180050300 | | | [79,500] | | | [79,500] |
| Analyze & Upgrade Sewer System | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180080100 | | | | | | 100,000 |
| South Harbor Tract Electrical Service Rehab | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180000100 | 5,600 | | | | | |
| South Harbor Tract Improvements | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 0481 | 9990 | R999 | PT180000200 | 511,671 | | 400,000 | | | 100,000 |
| | | | | | | [800,000] | | | [800,000] |
| (2008: Does not include \$400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) | | | | | | | | | |
| (2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) | | | | | | | | | |
| (2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.) | | | | | | | | | |
| Confined Disposal Facility | | | | | | | | | |
| 0481 | 9990 | R999 | PT180050400 | | | | | | |
| | | | | | | | | | |
| | | | | | | [140,858] | | | [140,858] |
| Port Security | | | | | | | | | |
| 0481 | 4280 | R999 | PT180040100 | | | | | | |
| 0481 | 9990 | R999 | PT180040100 | 35,000 | | | | | |
| | | | | | | [246,550] | | | [200,000] |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | 2008 | | |
|----------------|------|------|-------------|-------------|-------|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|---------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | LINE DESCRIPTION | PAY | UNITS | BUDGET |
| | | | | DOLLARS | | DOLLARS | | RANGE | | DOLLARS |
| 0481 | 9990 | R999 | PT180070100 | | | 100,000 | Rail & Track Service Upgrades | | | |
| 0481 | 9990 | R999 | PT180050400 | | | | Cash Levy | | | |
| | | | | | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| | | | | | | | (2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades) | | | |
| 0481 | 9990 | R999 | PT180080200 | | | | Harbor Maintenance Dredging | | | |
| | | | | | | | New Borrowing | | | 100,000 |
| | | | | | | | (2008: Does not include \$400,000 for Grant & Aid portion of Harbor Maintenance Dredging) | | | |
| 0481 | 9990 | R999 | PT180080300 | | | | Terminal Resurfacing | | | |
| | | | | | | | New Borrowing | | | 100,000 |
| 0481 | 9990 | R999 | PT180080400 | | | | Port Facility Systems | | | |
| | | | | | | | New Borrowing | | | 100,000 |
| | | | | 568,033 | | 750,000 | TOTAL PORT OF MILWAUKEE | | | 500,000 |
| | | | | | | | *Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | | PAY | 2008 | |
|--------------------------------------------------------------------------------------------|------|------|-------------|-------------|-------|-------------|-----------------------------------|-------|-------|-------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | LINE DESCRIPTION | RANGE | UNITS | BUDGET |
| | | | | DOLLARS | | DOLLARS | | | | DOLLARS |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | |
| DPW-ADMINISTRATIVE SERVICES DIVISION | | | | | | | | | | |
| Public Safety Communications | | | | | | | | | | |
| 0333 | 9990 | R999 | ST27008000A | 235,000 | | 400,000 | Cash Levy | | | 400,000 |
| 0333 | 9990 | R999 | ST27008000A | 325,670 | | 225,000 | New Borrowing | | | 225,000 |
| | | | | | | [465,000] | Carryover Borrowing* | | | [240,000] |
| CSWAN/Common Upgrade | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110080600 | | | | New Borrowing | | | 1,100,000 |
| Hartung Redevelopment Phase I | | | | | | | | | | |
| 0321 | 9990 | R999 | BU110080700 | | | | New Borrowing | | | 200,000 |
| College Avenue Landfill Closure | | | | | | | | | | |
| 0321 | 5010 | R999 | BU11082300 | 5,776 | | | Cash Levy | | | |
| 0321 | 5010 | R999 | BU11082300 | | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| City Telephone Switch Replacement | | | | | | | | | | |
| 0321 | 5010 | R999 | BU110021000 | 373,583 | | | New Borrowing | | | |
| | | | | | | | Carryover Borrowing* | | | |
| | | | | 940,029 | | 625,000 | TOTAL DPW-ADMINISTRATIVE SERVICES | | | 1,925,000 |
| DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | | | | | | |
| SEWER CONSTRUCTION | | | | | | | | | | |
| Expansion of Capacity Sewer Program at Various Locations (City-Wide) | | | | | | | | | | |
| 0327 | 9990 | R999 | SW17007000A | 3,043,093 | | 3,500,000 | New Borrowing | | | |
| 0327 | 9990 | R999 | SW170020000 | | | | Cash Levy | | | |
| 0330 | 9990 | R999 | SW170050000 | | | | Assessable | | | |
| | | | | | | [5,052,500] | Carryover Borrowing* | | | [5,312,500] |
| | | | | | | [20,829] | Assessment Carryover* | | | [20,829] |
| | | | | | | | Other Revenue | | | |
| Sewers-Out of Program Developer Financed Developer Revenues | | | | | | | | | | |
| 0327 | 5010 | R999 | SW17206000A | 52,108 | | | | | | |
| | | | | 3,095,201 | | 3,500,000 | TOTAL SEWER CONSTRUCTION | | | |
| BRIDGE CONSTRUCTION | | | | | | | | | | |
| Bridge - State & Federally Funded | | | | | | | | | | |
| 0303 | 5010 | R999 | | | | | Cash Levy | | | |
| 0303 | 9990 | R999 | BR300080000 | 2,809,493 | | 2,841,000 | New Borrowing | | | 3,046,000 |
| | | | | | | | Carryover Borrowing* | | | [2,841,000] |
| 0303 | 5010 | R999 | BR3XXXXXX | | | | Other Revenues | | | |
| (2008: Does not include \$13,922,000 for Grant & Aid portion of the Bridge Program.) | | | | | | | | | | |
| (2007: Does not include \$12,648,000 for Grant & Aid portion of the | | | | | | | | | | |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | LINE DESCRIPTION | PAY | 2008 | |
|----------------|------|------|-------------|------------------------|-------|-------------------|------------------------------------------------------------------------------------------------------------------------------|-------|-------|-------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | RANGE | UNITS | BUDGET DOLLARS |
| | | | | | | | Bridge Program.) | | | |
| | | | | | | | (2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.) | | | |
| 0303 | 5010 | R999 | BR100020000 | | | | Bridge Reconstruction - Local Cash Levy | | | |
| 0303 | 9990 | R999 | BR10008000A | 554,050 | | 1,475,000 | New Borrowing | | | 1,440,000 |
| | | | | | | [6,117,956] | Carryover Borrowing* | | | [6,047,956] |
| 0303 | 5010 | R999 | BR100010000 | | | | Other Revenues | | | |
| | | | | 3,363,543 | | 4,316,000 | TOTAL BRIDGE CONSTRUCTION | | | 4,486,000 |
| | | | | | | | PAVING PROGRAM | | | |
| | | | | | | | A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W. | | | |
| 0330 | 5010 | R999 | ST320080000 | 975,933 | | 661,000 | Assessable | | | 1,260,149 |
| | | | | | | [4,696,346] | Assessment Carryover* | | | [4,381,413] |
| 0333 | 9990 | R999 | ST320080000 | 10,794,679 | | 5,397,190 | New Borrowing | | | 6,471,340 |
| | | | | | | [6,467,072] | Carryover Borrowing* | | | [11,864,262] |
| | | | | | | | Cash Levy | | | |
| 0333 | 5010 | R999 | ST320000000 | | | | State Revenue | | | |
| | | | | | | | (2008: Does not include \$42,460,825 for Grant & Aid portion of State and Federally Aided Projects.) | | | |
| | | | | | | | (2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.) | | | |
| | | | | | | | (2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.) | | | |
| | | | | 11,770,612 | | 6,058,190 | TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W. | | | 7,731,489 |
| | | | | | | | B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | | |
| 0330 | 5010 | R999 | ST21108000A | 887,471 | | 1,387,494 | Assessable | | | 1,000,000 |
| | | | | | | [7,843,827] | Assessable Carryover* | | | [4,193,282] |
| 0333 | 9990 | R999 | ST21108000A | 3,452,102 | | 2,664,600 | New Borrowing | | | 4,480,000 |
| | | | | | | [2,300,000] | Carryover Borrowing* | | | [3,983,862] |
| 0333 | 5010 | R999 | ST21108000A | 1,336,454 | | 2,289,956 | Cash Levy | | | 1,020,000 |
| | | | | | | | TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL) | | | 6,500,000 |
| | | | | 5,676,027 | | 6,342,050 | | | | |
| | | | | | | | C. ALLEY RECONSTRUCTION PROGRAM | | | |
| 0330 | 5010 | R999 | ST21208000A | 426,032 | | 375,000 | Assessable | | | 100,000 |
| | | | | | | [913,663] | Assessable Carryover* | | | [862,631] |
| 0333 | 9990 | R999 | ST21208000A | 388,573 | | | New Borrowing | | | 150,000 |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 |
|----------------|------|------|-------------|-------------|--------|------------------|----------------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | PAY |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE |
| | | | | | | | UNITS |
| | | | | | | LINE DESCRIPTION | DOLLARS |
| 0333 | 5010 | R999 | ST21207000A | 292,547 | | 125,000 | Carryover Borrowing* |
| | | | | | | | Cash Levy |
| | | | | 1,107,152 | | 500,000 | TOTAL ALLEY RECONSTRUCTION PROGRAM |
| | | | | | | | 250,000 |
| | | | | | | | D. NEW STREET CONSTRUCTION PROGRAM |
| | | | | | | | INCLUDING LAND FOR R.O.W. |
| 0330 | 5010 | R999 | ST21007000A | 201,223 | | 100,000 | Assessable |
| | | | | | | | Assessable Carryover* |
| 0333 | 9990 | R999 | ST21008000A | 129,000 | | 200,000 | New Borrowing |
| | | | | | | | 200,000 |
| | | | | | | | Carryover Borrowing* |
| | | | | | | | [200,000] |
| 0333 | 5010 | R999 | ST210030000 | | | | Cash Levy |
| | | | | | | | E. NEW STREET - DEVELOPER |
| | | | | | | | Developer Revenues |
| | | | | | | | Carryover Developer Revenues |
| | | | | | | | TOTAL NEW STREET CONSTRUCTION |
| | | | | 330,223 | | 300,000 | PROGRAM-INCLUDING LAND FOR R.O.W. |
| | | | | | | | 200,000 |
| | | | | | | | SUMMARY OF STREET CONSTRUCTION PROG. |
| | | | | | | | (A,B,C,D,E) (EXCLUDING URBAN RENEWAL) |
| | | | | | | | Carryover Developer Revenues-Total |
| | | | | 2,490,659 | | 2,523,494 | Assessable - Total |
| | | | | | | [13,453,836] | Assessment Carryover*-Total |
| | | | | | | | [9,437,326] |
| | | | | | | | Cash Revenues-Total |
| | | | | 14,764,354 | | 8,261,790 | New Borrowing-Streets |
| | | | | | | [8,767,072] | Carryover Borrowing*-Total |
| | | | | | | | [16,048,124] |
| | | | | 1,629,001 | | 2,414,956 | Cash Levy-Total |
| | | | | | | | 1,020,000 |
| | | | | | | | (A,B,C,D) (EXCLUDING URBAN RENEWAL) |
| | | | | | | | (INCLUDING LAND FOR R.O.W.) |
| | | | | 18,884,014 | | 13,200,240 | TOTAL STREET CONSTRUCTION PROGRAM |
| | | | | | | | 14,681,489 |
| | | | | | | | Street Improvements-Sidewalk, |
| | | | | | | | Driveway Curb and Gutter - Replacement** |
| 0333 | 9990 | R999 | ST23008000A | | | | New Borrowing |
| | | | | | | | 480,000 |
| 0330 | 5010 | R999 | ST23008000A | 732,496 | | 343,750 | Assessable |
| | | | | | | [3,856,867] | Assessable Carryover* |
| | | | | | | | [3,468,121] |
| 0333 | 5010 | R999 | ST23007000A | 342,671 | | 337,500 | Cash Levy |
| | | | | | | | Carryover Borrowing* |
| | | | | | | | Street Improvements-Street Lighting |
| 0333 | 9990 | R999 | ST24008000A | 2,500,305 | | 2,250,000 | New Borrowing |
| | | | | | | | 5,746,170 |
| 0333 | 5010 | R999 | ST24008000A | 3,585,000 | | 3,750,000 | Cash Levy |
| | | | | | | | 817,080 |
| 0330 | 5010 | R999 | ST24007000A | | | | Assessable |
| | | | | | | [45,000] | Carryover Borrowing* |
| | | | | | | | [1,586,776] |
| | | | | | | | Developer Revenues |
| | | | | | | [1,820,107] | Assessable Carryover* |
| | | | | | | | [1,820,107] |
| | | | | | | | Street Improvements-Traffic Cntrl Facilities |
| 0333 | 9990 | R999 | ST220030000 | | | | New Borrowing |
| | | | | | | | |
| 0333 | 5010 | R999 | ST22008000A | 1,004,415 | | 700,000 | Cash Levy |
| | | | | | | | 700,000 |
| | | | | | | | Carryover Borrowing* |

| | | | | 2006 | | 2007 | | 2008 |
|------|------|------|---------------------------|------------------------|-------|-----------------------|-------------------------------------------------------------------------------------------------------------------|----------------------|
| FUND | ORG | SBCI | ACCOUNT NUMBER ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | PAY RANGE LINE DESCRIPTION | BUDGET UNITS DOLLARS |
| 0333 | 9990 | R999 | ST280050000 | | | | Street Improvements-Underground Conduit & Manholes New Borrowing | |
| 0333 | 5010 | R999 | ST28008000A | 586,624 | | 400,000 [877,950] | Cash Levy Carryover Borrowing* | 400,000 [877,950] |
| 0333 | 9990 | R999 | ST52380200 | | | | Traffic Flow Improvements/Emergency Response Management New Borrowing | |
| 0333 | 5010 | R999 | ST52380200 | 63,736 | | | Cash Levy Carryover Borrowing* | |
| 0333 | 5010 | R999 | ST285020000 | | | | Underground Electrical Manholes Reconstruction Program Cash Levy | |
| 0333 | 9990 | R999 | ST28508000A | 117,231 | | 200,000 [499,188] | New Borrowing Carryover Borrowing* | 100,000 [600,000] |
| | | | | 34,275,236 | | 28,997,490 | TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. | 27,810,739 |
| | | | | | | | DPW-OPERATIONS DIVISION | |
| | | | | | | | SANITATION PROJECTS | |
| 0321 | 9990 | R999 | BU11091100 | 165,394 | | 2,260,500 [1,303,682] | Sanitation Hdq Modification - Various Sites New Borrowing Carryover Borrowing* | [2,048,447] |
| | | | | | | | (2007: No funds to be expended without Common Council approval.) | |
| | | | | | | | Industrial Road Facility Relocation New Borrowing | |
| | | | | 165,394 | | 2,260,500 | TOTAL-SANITATION PROJECTS | |
| | | | | | | | FORESTRY PROJECTS | |
| 0315 | 5010 | R999 | PR58180300 | | | | Concealed Irrigation & General Landscaping/City Boulevards Cash Levy | |
| 0315 | 5010 | R999 | PR58180300 | 611,977 | | 913,000 [202,000] | New Borrowing Carryover Borrowing* | 288,000 [800,000] |
| 0315 | 5010 | R999 | PR58180100 | | | | Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings Cash Levy | |
| 0315 | 5010 | R999 | PR58180100 | 745,455 | | 1,052,000 [355,000] | New Borrowing Carryover Borrowing* | 1,107,235 [817,000] |
| 0315 | 9990 | R999 | PR581030100 | | | [150,000] | Greenhouses (Intergovernmental agreement with Milwaukee County) New Borrowing Carryover Borrowing* | |
| 0315 | 9990 | R999 | PR58180400 | | | | Boulevard Plan New Borrowing | 500,000 |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | LINE DESCRIPTION | PAY | 2008 | |
|----------------|------|------|-------------|------------------------|-------|----------------------------|------------------------------------------------------------------------------------|-------|-------|---------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | UNITS | BUDGET DOLLARS | | RANGE | UNITS | BUDGET DOLLARS |
| 0315 | 5010 | R999 | PR58180500 | | | | Nursery Deer Fence Cash Levy | | | 66,200 |
| | | | | 1,357,432 | | 1,965,000 | TOTAL-FORESTRY PROJECTS | | | 1,961,435 |
| | | | | | | | BUILDINGS AND FLEET PROJECTS | | | |
| 0321 | 5010 | R999 | BU11083900 | 65,847 | | 100,000 [829,900] | City Hall Complex Remodeling Cash Levy New Borrowing Carryover Borrowing* | | | [929,900] |
| 0321 | 5010 | R999 | BU110010800 | | | | Space Planning - Facilities Cash Levy | | | |
| 0321 | 9990 | R999 | BU110010800 | 102,795 | | 150,000 [150,000] | New Borrowing Carryover Borrowing* | | | 110,000 [79,635] |
| 0315 | 5010 | R999 | PR11108000A | 269,808 | | 292,000 | Recreation Facilities Citywide Cash Levy | | | 300,000 |
| 0315 | 5010 | R999 | PR111020000 | | | | New Borrowing Carryover Borrowing* | | | |
| 0321 | 5010 | R999 | BU11091200 | 2,415,092 | | 1,099,500 [6,691,782] | Facility Systems Program Cash Levy New Borrowing Carryover Borrowing | | | 2,400,000 [4,412,074] |
| 0321 | 5010 | R999 | BU11091500 | | | | Environmental Remediation Program Cash Levy | | | |
| 0321 | 5010 | R999 | BU11091500 | 811,235 | | 469,000 [770,000] | New Borrowing Carryover Borrowing* | | | 200,000 [834,000] |
| 0321 | 5010 | R999 | BU110010500 | 43,353 | | [955,700] | ADA Compliance Program New Borrowing Carryover Borrowing* | | | 160,800 [955,700] |
| 0321 | 5010 | R999 | BU11091300 | | | | Facilities Exterior Upgrades Program Cash Levy | | | |
| 0321 | 5010 | R999 | BU11091300 | 662,929 | | 178,700 [1,720,418] | New Borrowing Carryover Borrowing* | | | 469,000 [1,029,118] |
| 0321 | 5010 | R999 | BU110000300 | 17,358,782 | | 15,000,000 [10,220,272] | City Hall Restoration Program New Borrowing Carryover Borrowing* | | | 6,320,000 [23,720,272] |
| 0321 | 9990 | R999 | BU110080800 | | | | City Hall Foundation & Hollow Walk New Borrowing | | | 1,200,000 |
| 0321 | 9990 | R999 | BU110030300 | 368,554 | | 50,000 [3,452,659] | Muni Garages/Outlying Fac. Remodeling New Borrowing Carryover Borrowing* | | | 175,000 [2,650,298] |
| 0321 | 9990 | R999 | BU110050200 | | | 150,000 [418,000] | 2-Way Radio Replacement New Borrowing Carryover Borrowing* | | | [568,000] |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 |
|----------------|------|------|-------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | PAY |
| | | | | DOLLARS | UNITS | DOLLARS | RANGE |
| | | | | | | | UNITS |
| | | | | | | | DOLLARS |
| | | | | | | Major Capital Equipment | |
| 0321 | 5010 | R999 | BU110021200 | | | Cash Levy | |
| 0321 | 5010 | R999 | BU110021200 | 6,139,533 | | New Borrowing | 6,000,000 |
| | | | | | [4,580,833] | Carryover Borrowing* | [3,843,202] |
| | | | | | | Menomonee Valley Facilities Relocation | |
| 0321 | 5010 | R999 | BU110040300 | 23,495,764 | | New Borrowing | |
| | | | | | [1,000,000] | Carryover Borrowing* | [2,500,000] |
| | | | | | | MacArthur Square Plaza Restoration | |
| | | | | | | Cash Levy | |
| 0321 | 9990 | R999 | BU110080900 | | | New Borrowing | 500,000 |
| | | | | | | Carryover Borrowing* | |
| | | | | 51,733,692 | | 23,589,200 | TOTAL - BUILDINGS AND FLEET PROJECTS |
| | | | | | | | 17,834,800 |
| | | | | 53,256,518 | | 27,814,700 | TOTAL - DPW OPERATIONS DIVISION |
| | | | | | | | 19,796,235 |
| | | | | 88,471,783 | | 57,437,190 | TOTAL DEPARTMENT OF PUBLIC WORKS |
| | | | | | | | 49,531,974 |
| | | | | | | *Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.) | |
| | | | | 114,294,084 | | 155,512,190 | TOTAL CAPITAL IMPROVEMENTS BUDGET |
| | | | | | | | (Excludes Water Works, Parking Fund, and) |
| | | | | | | | Sewer Maintenance Fund) |

| ACCOUNT NUMBER | | | | 2006 | 2007 | | 2008 |
|---------------------------------------------------------------------------------------------------|-----|------|---------|-------------|--------|--------------|----------------------------------------------------------------------------------------------------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | BUDGET | | BUDGET |
| | | | | DOLLARS | UNITS | DOLLARS | PAY RANGE UNITS DOLLARS |
| 2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET | | | | | | | |
| CAPITAL IMPROVEMENTS | | | | | | | |
| FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND | | | | | | | |
| General Obligation Borrowings** | | | | | | | |
| | | | | 93,735,674 | | 61,105,490 | New Authorizations - City Share 60,037,385 |
| | | | | | | [88,099,468] | Repetition of Authorizations of Previous Years (B) [113,239,725] |
| | | | | 9,142,899 | | 70,280,000 | Pub. Improvements in Tax Increment Districts New Authorizations 60,451,000 |
| | | | | | | [71,151,734] | Repetition of Authorizations of Previous Years (B) [109,648,810] |
| | | | | 3,223,155 | | 2,867,244 | Proceeds From Borrowing to Finance Assessable Projects-Total 2,760,149 |
| | | | | | | [19,151,639] | Assessment Carryover-Total [14,476,383] |
| | | | | 8,140,248 | | 9,059,456 | Property Taxes Cash Levy 4,014,280 |
| | | | | 52,108 | | 12,200,000 | Capital Improvements Revenues*** Cash Revenues-Total 12,200,000 |
| | | | | | | | Carryover Cash Revenues-Total |
| | | | | 114,294,084 | | 155,512,190 | TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance) 139,462,814 |
| *** Capital Revenues (Detailed) | | | | | | | |
| | | | | 52,108 | | | Developers Out of Program Projects Sewers Streets |
| | | | | | | 4,200,000 | Other Revenue Public Improvements in Tax Increment Districts Grant and Aids 4,200,000 |
| | | | | | | 8,000,000 | Grantor Share-Non City Cash Revenues 8,000,000 |
| | | | | 52,108 | | 12,200,000 | Total Capital Revenues Cash Revenues-Total 12,200,000 |
| ** General Obligation Borrowing (Detailed) | | | | | | | |
| | | | | 82,372,962 | | 54,758,300 | New Authorizations - City Share 52,766,045 |
| | | | | | | 300,000 | New Authorizations - City Share, Grant & Aid 300,000 |
| | | | | 10,794,679 | | 5,397,190 | New Authorizations - City Share, Major Street 6,471,340 |
| | | | | 568,033 | | 650,000 | New Authorizations - City Share, Port 500,000 |

| ACCOUNT NUMBER | | | | 2006 | | 2007 | | | 2008 | |
|----------------|-----|------|---------|-------------|-------|------------|------------------------------------------|-------|--------|------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | | BUDGET | | PAY | BUDGET | |
| | | | | DOLLARS | UNITS | DOLLARS | | RANGE | UNITS | DOLLARS |
| | | | | 93,735,674 | | 61,105,490 | Total General Obligation Borrowing-Total | | | 60,037,385 |
| | | | | | | | Property Tax Levy (Detailed) | | | |
| | | | | 8,140,248 | | 8,959,456 | Property Tax - Cash Levy | | | 4,014,280 |
| | | | | | | 100,000 | Property Tax - Cash Levy, Port | | | |
| | | | | 8,140,248 | | 9,059,456 | Total Property Tax Levy - Total | | | 4,014,280 |
| | | | | | | | (B) Not Included in Budget Totals | | | |